

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	09/08/23	0000036714	433.35	Rope Barriers
Anthem Sports	09/08/23	0000036715	172.68	Pitchers Rubber - Softball
BSN Sports	09/08/23	0000036716	636.46	Soccer Balls
Craig M. Stephens	09/08/23	0000036717	777.68	Spirit Footballs for Cheerleaders
Medco Supply Co	09/08/23	0000036718	1,647.23	AT Table - New Field House
Memco Repair LLC	09/08/23	0000036719	695.00	Equipment Service
Premier Screen Printing, Inc	09/08/23	0000036720	162.50	AT Shirts
Resilite Sports Prod. Inc	09/08/23	0000036721	11,463.20	JH Wrestling Mat
WARWICK Community Ambulance Association Inc	09/08/23	0000036722	227.50	EMS Standby Football
Amazon/Synchrony Financial	09/15/23	0000036723	732.31	Stools, Office Supplies
Cardmember Service	09/15/23	0000036724	604.94	Tennis Balls, Veo Analytics
Walters Services Inc	09/15/23	0000036725	91.26	Portable Toilet
WARWICK Community Ambulance Association Inc	09/15/23	0000036726	325.00	EMS Standby Football
Warwick Cheerleading Parents Organization	09/15/23	0000036727	535.00	Cheer Clinic Reimbursement
Amazon/Synchrony Financial	09/22/23	0000036728	184.06	AT Supplies, Cheer Mat Tape
Earl E Hazel Jr	09/22/23	0000036729	142.79	Mileage Reimbursement
Kampus Kloths Inc	09/22/23	0000036730	227.30	Girls Soccer Uniforms
Manheim Twp Commissioners	09/22/23	0000036731	990.00	Golf Team Dues
Premier Screen Printing, Inc	09/22/23	0000036732	433.25	Event Staff Bucket Hat, AD T-Shirts
Shultz Transportation Company	09/22/23	0000036733	106.86	Girls Tennis
Amazon/Synchrony Financial	09/28/23	0000036734	52.98	Field Hockey Rule Bool, Aux Adapter
Carlisle Cross Ctry Boosters	09/28/23	0000036735	600.00	Carlisle Invitational
Medco Supply Co	09/28/23	0000036736	265.00	AT supplies
PermAward	09/28/23	0000036737	87.84	Ella Lucas Plaque
Walters Services Inc	09/28/23	0000036738	25.00	Portable Toilet
Amazon/Synchrony Financial	09/08/23	0000148258	1,224.83	Classroom Supplies
The Art Store - Kutztown	09/08/23	0000148259	76.05	Art Supplies
Blick Art Materials	09/08/23	0000148260	1,579.40	Art Materials
Blue Ridge Communications	09/08/23	0000148261	27.85	September 2023
Cynthia M Bovich	09/08/23	0000148262	181.02	Reimbursement
U.S. Bank National Association	09/08/23	0000148263	2,955.22	Classroom Supplies
Carolina Biological Supply Co	09/08/23	0000148264	178.99	Science-Flys-Aug
Cengage Learning	09/08/23	0000148265	3,370.40	National Geo Subscription
Central Dauphin School Dist.	09/08/23	0000148266	10,986.81	KL - 1306 CRR-HH
Conversations Inc.	09/08/23	0000148267	390.00	Admin Coaching
Computer Science Teachers Association, LLC	09/08/23	0000148268	150.00	Honor Society
Direct Energy Business	09/08/23	0000148269	51,263.98	Utilities

Edwards Business Systems	09/08/23	0000148270	7,350.76	September 2023
Scott Goebel	09/08/23	0000148271	2,750.00	Marching Band Drill
The Prophet Corporation	09/08/23	0000148272	5,799.00	Climbing to New Heights Grant
Lanc-Leb Quiz Bowl League	09/08/23	0000148273	100.00	Quiz Bowl League Registration
EI US LLC	09/08/23	0000148274	108.40	KL - Brook Glen - 2.75 hrs
Lititz Record Express	09/08/23	0000148275	40.00	Library Newspaper Subscription
McGraw-Hill Education	09/08/23	0000148276	120,618.35	Grades 3 & 4 Readers
Menchey Music Service, Inc	09/08/23	0000148277	190.21	Music Supplies
MHS Inc	09/08/23	0000148278	178.69	MA Purchase
National Art & School Supplies	09/08/23	0000148279	61.78	Art Supplies
NRG Business Marketing LLC	09/08/23	0000148280	1,103.87	Utilities
Office Basics Inc	09/08/23	0000148281	33.48	Classroom Supplies
PA Leadership Charter School	09/08/23	0000148282	9,123.38	September 2023
Pearson Assessments AGS	09/08/23	0000148283	3,264.64	Intervention Supplies
Pennsylvania Cyber Charter School	09/08/23	0000148284	44,677.53	July - Sept 2023
Positive Promotions	09/08/23	0000148285	388.95	Classroom Supplies
PPL Electric Utilities	09/08/23	0000148286	10,513.19	Utilities
Rackspace US Inc	09/08/23	0000148287	1,087.75	September 2023
Reach Cyber Charter School	09/08/23	0000148288	153.41	Addtl 22/23 REC
River Rock Academy	09/08/23	0000148289	2,363.24	JOA - Aug
School Specialty, LLC	09/08/23	0000148290	1,344.30	Classroom Supplies
Suntex	09/08/23	0000148291	2,656.00	First In Math Subscriptions
UGI UTILITIES Inc.	09/08/23	0000148292	420.50	Utilities
Zimmerman Steel	09/08/23	0000148293	3,808.00	Steel for Tech Ed
Fred Shultz	09/08/23	0000148294	46.07	RE Taxes Overpayment
Lititz Reserve LLC	09/08/23	0000148295	1,292.16	RE Taxes Overpayment
Stephanie Lyons	09/08/23	0000148296	2,019.71	RE Taxes Overpayment
Taylor Elias	09/08/23	0000148297	2,113.88	RE Taxes Overpayment
3D Molecular Designs LLC	09/15/23	0000148298	4,734.00	WEF Grant-Science
Amazon/Synchrony Financial	09/15/23	0000148299	3,335.01	Classroom Supplies
Alonna Diane Wentland	09/15/23	0000148300	50.00	Battle of the Bands Membership
B & H Photo & Video Supply	09/15/23	0000148301	4,586.96	WEF Grant -Podcast
Bomberger's Store Inc	09/15/23	0000148302	287.53	Tech Ed Supplies
Borough of Lititz	09/15/23	0000148303	24,928.77	Utilities
Cynthia M Bovich	09/15/23	0000148304	228.66	Membership Waiver
Reading and Language Arts Centers Inc	09/15/23	0000148305	328.64	Intervention Supplies
U.S. Bank National Association	09/15/23	0000148306	5,129.48	Classroom Supplies
Cross Country Staffing, Inc	09/15/23	0000148307	750.00	LPN/RJ
Sharon Krall	09/15/23	0000148308	200.00	Paws For Warwick

Direct Energy Business	09/15/23	0000148309	47,989.96	Utilities
Faithful Transportation LLC	09/15/23	0000148310	539.43	Public Transportation
Follett Content Solutions, LLC	09/15/23	0000148311	245.01	Library Books
The Prophet Corporation	09/15/23	0000148312	1,241.49	Gym Supplies
Granite Telecommunications, LLC	09/15/23	0000148313	1,194.20	September 2023
Gretna Glen Camp	09/15/23	0000148314	570.00	JB 4th Grade Field Trip
Lancaster Lebanon IU 13	09/15/23	0000148315	175.00	Public Transportation
EI US LLC	09/15/23	0000148316	271.00	DL - 6.5 hrs
W B Mason Co	09/15/23	0000148317	98.78	DO Supplies
Menchey Music Service, Inc	09/15/23	0000148318	653.82	Music Supplies
NRG Business Marketing LLC	09/15/23	0000148319	3,333.82	Utilities
R.I.C.H. Inc.	09/15/23	0000148320	4,913.20	Art Supplies
G E Richards Graphic Supp. Inc	09/15/23	0000148321	2,366.00	Toner, District Printing
Rio Grande	09/15/23	0000148322	966.57	Jewelry Supplies
School Specialty, LLC	09/15/23	0000148323	517.94	General Supplies
Scripps National Spelling Bee Inc	09/15/23	0000148324	726.00	Scripps National Spelling Bee
Shultz Transportation Company	09/15/23	0000148325	51,177.12	Transportation
TTF Holdings LLC	09/15/23	0000148326	583.10	School PTA/MG
TransPerfect Global Inc	09/15/23	0000148327	29.80	Remote Interpreting
UGI UTILITIES Inc.	09/15/23	0000148328	159.31	Utilities
United Parcel Service	09/15/23	0000148329	51.18	Freight Charges
The Vista School	09/15/23	0000148330	3,100.00	Pre-Employment Transition
WARD'S Natural Science Est LLC	09/15/23	0000148331	554.01	Science Supplies
Warwick Food & Nutrition	09/15/23	0000148332	178.44	Bus Driver Meeting
Irma Resanovich	09/15/23	0000148333	3,781.73	RE Taxes Overpayment
LSG Settlements LLC	09/15/23	0000148334	86.35	RE Taxes Overpayment
21st Century Cyber Charter School	09/22/23	0000148335	31,632.00	July - Oct 2023
Achievement House	09/22/23	0000148336	2,430.78	September 2023
Agora Cyber Charter School	09/22/23	0000148337	1,815.08	September 2023
Amazon/Synchrony Financial	09/22/23	0000148338	3,354.79	Classroom Supplies
Apple	09/22/23	0000148339	1,399.00	Computer
Blue Ball Machine Co., Inc	09/22/23	0000148340	39.95	Carpenters Shop
Bomberger's Store Inc	09/22/23	0000148341	131.73	Grounds, Shop Supplies
Reading and Language Arts Centers Inc	09/22/23	0000148342	65.90	Phonics
Chaney Electronics	09/22/23	0000148343	990.00	Electronic Kits
CM Regent LLC	09/22/23	0000148344	10,343.03	September 2023
Commonwealth Charter Academy	09/22/23	0000148345	179,681.15	July - Sept 2023
Sharon Krall	09/22/23	0000148346	422.00	Paws For Warwick
Educational Consortium	09/22/23	0000148347	963.75	Professional Service Rendered

Edwards Business Systems	09/22/23	0000148348	501.34	September 2023
Flinn Scientific Inc.	09/22/23	0000148349	578.12	Science Supplies
The Prophet Corporation	09/22/23	0000148350	350.10	Gym Supplies
GOT TO TEACH LLC	09/22/23	0000148351	129.00	Software Subscription
Gretna Glen Camp	09/22/23	0000148352	930.00	KH 4th Grade Field Trip
Insight PA Cyber Charter School	09/22/23	0000148353	6,384.76	September 2023
Lancaster General Medical Grp	09/22/23	0000148354	20,000.00	Athletic Trainer Annual Fee
County of Lancaster	09/22/23	0000148355	585.00	LE Kindergarten Field Trip
County of Lancaster	09/22/23	0000148356	337.00	BE Kindergarten Field Trip
Lancaster Lebanon IU 13	09/22/23	0000148357	32,051.33	Partial Hospitalization Program
Manheim Central School District	09/22/23	0000148358	13,573.51	AW - 22/23 VoAg
Menchey Music Service, Inc	09/22/23	0000148359	285.21	Music Supplies
Miller Flooring Company	09/22/23	0000148360	247,875.50	Warwick HS Tennis Court Renovation
Montour School District	09/22/23	0000148361	375.02	AC - Aug 2023
Moore Engineering Co	09/22/23	0000148362	3,796.88	JB HVAC Upgrades
Museum of the American Revolution	09/22/23	0000148363	239.00	KH, BE Grade 5 Field Trip
National Art & School Supplies	09/22/23	0000148364	1,773.54	Art Supplies
New Story Schools	09/22/23	0000148365	27,468.00	Aug, Sept 2023
PA Department of Agriculture	09/22/23	0000148366	90.00	Pesticide License Fees
PA Distance Learning Charter School	09/22/23	0000148367	1,215.39	September 2023
PA Virtual Charter School	09/22/23	0000148368	1,215.39	September 2023
PaTTAN	09/22/23	0000148369	450.00	Fellowship Program
Paul B Zimmerman Inc	09/22/23	0000148370	3,467.24	Electrical Stock
PenTeleData	09/22/23	0000148371	1,321.84	September 2023
Pixel Press Technology, LLC	09/22/23	0000148372	1,500.00	WEF Grant
PPL Electric Utilities	09/22/23	0000148373	26.50	Utilities
Prestwick House Inc	09/22/23	0000148374	620.73	ELA Books
Progress Learning, LLC	09/22/23	0000148375	517.86	Subscription Biology
Pro-Ed	09/22/23	0000148376	981.20	MA Purchase
Reach Cyber Charter School	09/22/23	0000148377	34,662.48	July - Sept 2023
River Rock Academy	09/22/23	0000148378	6,304.43	#3 of 10
RSR Electronics Inc	09/22/23	0000148379	576.90	Electronic Kits Control
Saxton & Stump, LLC	09/22/23	0000148380	3,614.75	General Legal Fees
Scholastic Classroom Magazines	09/22/23	0000148381	1,059.52	Scholastic Classroom Magazines
School Gate Guardian, Inc	09/22/23	0000148382	1,620.00	Safety & Security
School Specialty, LLC	09/22/23	0000148383	208.95	Classroom Supplies
Sun Life Financial	09/22/23	0000148384	2,661.95	October 2023
UGI UTILITIES Inc.	09/22/23	0000148385	4,154.30	Utilities
United Parcel Service	09/22/23	0000148386	10.92	Freight Charges

Yellow Breeches Educational Center Inc	09/22/23	0000148387	3,193.60	JG - #2 of 10
Zonar	09/22/23	0000148388	374.85	Public Transportation
Eric Fry	09/22/23	0000148389	20.00	Tech Fee Reimbursement
William E Forster Jr	09/22/23	0000148390	5,124.95	RE Taxes Overpayment
A/CAPA	09/28/23	0000148391	90.00	Membership
Amazon/Synchrony Financial	09/28/23	0000148392	7,539.31	Classroom Supplies
Appel, Yost & Zee LLP	09/28/23	0000148393	1,518.00	General Legal Fees
Apple	09/28/23	0000148394	2,723.00	Chargers
The Art Store - Kutztown	09/28/23	0000148395	136.96	Art Supplies
BirdBrain Technologies LLC	09/28/23	0000148396	2,385.00	Warwick PO LancoStemAlliance
Brown Schultz Sheridan & Fritz	09/28/23	0000148397	12,000.00	Progress Billing
Cherry Crest Adventure Farms	09/28/23	0000148398	780.00	JB 1st Grade Field Trip
Conversations Inc.	09/28/23	0000148399	1,170.00	Admin Coaching/NW
Cross Country Staffing, Inc	09/28/23	0000148400	2,790.00	LPN/RJ
DeltaMath Solutions Inc.	09/28/23	0000148401	190.00	Software Subscription
Shauna Ensinger	09/28/23	0000148402	379.54	Water Bottle Printing
Four Diamonds	09/28/23	0000148403	163.00	Dress Down Donations
The Prophet Corporation	09/28/23	0000148404	2,838.60	Gym Supplies
Gretna Glen Camp	09/28/23	0000148405	740.00	BE 4th Grade Field Trip
Imagine Learning LLC	09/28/23	0000148406	57,050.00	IS Teaching Per Semester
The Janus School	09/28/23	0000148407	39,525.00	LG - 23/24 Tuition
Junior Achievement	09/28/23	0000148408	250.00	Biztown Student Guide
Kurtz Bros.	09/28/23	0000148409	24.64	Classroom Supplies
Lancaster Lebanon IU 13	09/28/23	0000148410	3,967.73	Title II Services/Linden Hall/Gifted Student Activities
Landis Valley Museum	09/28/23	0000148411	924.00	BE 3rd Grade Field Trip
Latin American Alliance	09/28/23	0000148412	2,730.00	Latin American Alliance Fall Concert
LEARNIX, LLC	09/28/23	0000148413	279.84	MA Purchase
McGraw-Hill Education	09/28/23	0000148414	6,974.71	Textbooks
Menchey Music Service, Inc	09/28/23	0000148415	550.88	Music Supplies
Mouser Electronics	09/28/23	0000148416	313.69	Tech Ed Supplies - Speakers
PPL Electric Utilities	09/28/23	0000148417	91.39	Utilities
Roberts Oxygen	09/28/23	0000148418	319.25	Grounds, Shop Supplies
School Specialty, LLC	09/28/23	0000148419	127.98	PT Supplies
TTF Holdings LLC	09/28/23	0000148420	665.00	School PTA/MG
Stauffers of Kissel Hill	09/28/23	0000148421	1,736.01	FACS
Verizon Wireless	09/28/23	0000148422	403.37	Aug/Sept 2023
WARD'S Natural Science Est LLC	09/28/23	0000148423	436.40	Science Supplies
Weis Market No. 49	09/28/23	0000148424	3.06	Supplies
Windstream	09/28/23	0000148425	1,654.30	All PRI Lines

Richard Zahn	09/28/23	0000148426	1,217.57	RE Taxes Overpayment
Bound To Stay Bound Books Inc	09/08/23	C000001974	748.53	New Books
Edpuzzle Inc	09/08/23	C000001975	5,880.00	Software Subscription
Follett School Solutions Inc	09/08/23	C000001976	1,137.71	Library Books
Follett School Solutions Inc	09/08/23	C000001977	169.88	Library Books
Follett School Solutions Inc	09/08/23	C000001978	70.55	Library Books
Follett School Solutions Inc	09/08/23	C000001979	923.70	Library Books
Follett School Solutions Inc	09/08/23	C000001980	182.00	Library Books
Follett School Solutions Inc	09/08/23	C000001981	1,879.14	New Books
Follett School Solutions Inc	09/08/23	C000001982	124.46	New Books
Jr Library Guild	09/08/23	C000001983	1,814.36	Library Subscription
Literacy Resources, LLC	09/08/23	C000001984	79.00	Reading
Oriental Trading Co. Inc.	09/08/23	C000001985	26.54	Classroom Supplies
Wilson Language Training Corp	09/08/23	C000001986	296.46	Intervention Supplies - LE
Woodburn Press	09/08/23	C000001987	182.79	Elementary Planners
Bio Corporation	09/15/23	C000001988	712.72	Science Supplies
Bio Corporation	09/15/23	C000001989	172.79	Science Supplies
IXL Learning	09/15/23	C000001990	3,100.00	ESSER/ARP Purchase
K-Log Inc	09/15/23	C000001991	758.35	Table
The Library Store Inc	09/15/23	C000001992	760.16	Library Supplies
LNP Media Group Inc.	09/15/23	C000001993	33.98	Notice of Meeting Cancellation Ad
Breakout Inc	09/22/23	C000001994	1,304.00	WEF Grant
Edwards Business Systems	09/22/23	C000001995	5,441.65	September 2023
NCS Pearson	09/22/23	C000001996	1.80	MA Purchase
J W Pepper & Sons Inc.	09/22/23	C000001997	28.80	Music
Scholastic Magazines	09/22/23	C000001998	274.73	Magazine Subscription
LNP Media Group Inc.	09/28/23	C000001999	1,631.04	Notice to Bidders Ad
Cody L Byus	09/08/23	D000002586	16.96	Mileage
Christie M Cosmore	09/08/23	D000002587	1,215.00	Tuition/EDUC 715H, 714X, 718Z
Carolyn J Enigk	09/08/23	D000002588	67.21	Mileage
Kevin Martzall	09/08/23	D000002589	82.86	Mileage
Meghan Meyers	09/08/23	D000002590	1,860.00	Tuition/NURS 504 A
Megan E Obetz	09/08/23	D000002591	1,548.00	Tuition/SCCN 586.02
Natalie A Strickler	09/08/23	D000002592	405.00	Tuition/EDUC 710V
Tim Thompson	09/08/23	D000002593	7.47	Mileage
Jacob M Williams	09/08/23	D000002594	1,882.32	Tuition/EDU 851
Carrie Woody	09/08/23	D000002595	810.00	Tuition/EDUC 717C, 718L
Wendy S Andrews	09/15/23	D000002596	1,605.00	Tuition/PSC 526
Elizabeth Hartranft	09/15/23	D000002597	5.44	Mileage

Alison Horning	09/15/23	D000002598	8.38	Mileage
Sheldon Christner	09/22/23	D000002599	179.00	Fusion Academy Summer Summit
Alex Daecher	09/22/23	D000002600	41.40	Biztown Training
Dr April Hershey	09/22/23	D000002601	939.42	Benefit
Susan Shinn-Thomas	09/22/23	D000002602	75.00	Suicide Prevention Conference
Natalie A Strickler	09/22/23	D000002603	75.00	Suicide Prevention Conference
Madison M Vucenic	09/22/23	D000002604	28.62	Mileage
Nathan Wertsch	09/22/23	D000002605	954.70	Benefit
Ashley Darzinikas-Walters	09/28/23	D000002606	1,320.00	Tuition/EDM 638
Jill Kramer	09/28/23	D000002607	330.00	A/CAPA Fall Conference
Lilian L Radel	09/28/23	D000002608	1,374.36	Tuition/EDUC 183, 187, 182, 185
Lisa M Smith	09/28/23	D000002609	405.00	Tuition/EDUC 711H
			1,350,829.03	

Warwick School District - Wire Transfers

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Month Ending: September 30, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
09/12/23	Colonial Life	Employee Benefits	378.72	378.72
09/07/23	Express Scripts	Employee Benefits	19,005.11	
09/14/23	Express Scripts	Employee Benefits	12,851.51	
09/21/23	Express Scripts	Employee Benefits	28,840.02	
09/28/23	Express Scripts	Employee Benefits	14,852.67	75,549.31
09/01/23	Fulton Financial Advisors	2019 Debt Service Payment	96,350.00	96,350.00
09/07/23	Health Equity	HSA Funding	7,632.85	
09/21/23	Health Equity	HSA Funding	8,546.49	16,179.34
09/01/23	Highmark	Employee Benefits	5,196.65	
09/20/23	Highmark	Employee Benefits	5,378.95	10,575.60
09/11/23	Internal Revenue Service	Payroll Tax Deposit	308,144.62	
09/25/23	Internal Revenue Service	Payroll Tax Deposit	313,681.77	621,826.39
09/13/23	Keenan and Associates	Employee Benefits	3,243.90	3,243.90
09/15/23	Lancaster County CTC	District Payment #2	315,930.70	315,930.70
09/01/23	Lancaster Lebanon IU13	Employee Benefits	51,119.68	
09/20/23	Lancaster Lebanon IU13	22/23 EHCC Surcharge #3	25,137.08	76,256.76
09/08/23	Mazzitti & Sullivan	10/1/23-12/31/23 Quarterly Services	2,196.41	2,196.41
09/13/23	PA Department of Revenue	Payroll Tax Deposit	38,547.46	
09/27/23	PA Department of Revenue	Payroll Tax Deposit	39,853.60	78,401.06
09/08/23	PenServ	TSA's Payroll w/h	20,806.43	
09/22/23	PenServ	TSA's Payroll w/h	20,619.90	41,426.33
09/08/23	PSERS	Employee Contributions August 2023	172,943.04	
09/13/23	PSERS	Former Uncredited Part-Time	9,260.57	

Warwick School District - Wire Transfers

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Month Ending: September 30, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
09/13/23	PSERS	Former Uncredited Part-Time	80.00	
09/21/23	PSERS	Employer Contributions - 2nd Qtr 2023	3,218,421.62	3,400,705.23
09/08/23	Substitute Teacher Service, Inc.	Services from 8/21/23-9/3/23	12,788.54	
09/22/23	Substitute Teacher Service, Inc.	Services from 9/4/23-9/17/23	47,025.78	59,814.32
09/05/23	Trustmark	Employee Benefits	19,004.35	
09/07/23	Trustmark	Employee Benefits	156,521.11	
09/14/23	Trustmark	Employee Benefits	127,646.11	
09/21/23	Trustmark	Employee Benefits	153,092.34	
09/28/23	Trustmark	Employee Benefits	95,164.75	551,428.66
09/07/23	Trustmark	FSA Funding	1,007.13	
09/14/23	Trustmark	FSA Funding	1,136.12	
09/21/23	Trustmark	FSA Funding	2,649.18	
09/28/23	Trustmark	FSA Funding	505.02	5,297.45
09/01/23	United Concordia Dental	Employee Benefits	1,568.80	
09/01/23	United Concordia Dental	Employee Benefits	11,187.33	
09/07/23	United Concordia Dental	Employee Benefits	12,118.86	
09/12/23	United Concordia Dental	Employee Benefits	3,679.37	
09/19/23	United Concordia Dental	Employee Benefits	10,082.18	
09/26/23	United Concordia Dental	Employee Benefits	9,547.91	48,184.45
09/13/23	US-Rx Care	Employee Benefits	2,949.00	2,949.00
09/11/23	Voya Financial Services	Payroll Tax Deposits	10,552.94	
09/14/23	Voya Financial Services	Payroll Tax Deposits	13.10	
09/18/23	Voya Financial Services	Payroll Tax Deposits	35.17	
09/21/23	Voya Financial Services	Payroll Tax Deposits	14.33	
09/25/23	Voya Financial Services	Payroll Tax Deposits	11,948.01	22,563.55
Total Wire Transfers			\$	5,429,257.18

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
RLPS Architects	09/08/23	0000010099	345,664.87	High School Additions & Renovations
			345,664.87	
<u>Cafeteria Fund - 50</u>				
Sasha Care	09/08/23	0000017790	50.00	Uniform
Cherie Crosby	09/08/23	0000017791	49.99	Uniform
Michelle G Dombach	09/08/23	0000017792	93.98	Petty Cash
Feesers Food Distributors	09/08/23	0000017793	71,415.64	Food
Chad H Felty	09/08/23	0000017794	22.00	Refund
Sonya Heisey	09/08/23	0000017795	50.00	Uniform
Hurst Produce Inc	09/08/23	0000017796	103.00	Food
Kint Beverage Concepts	09/08/23	0000017797	3,392.00	Food
Serena A Kirchner Inc	09/08/23	0000017798	89.05	Food
Carly McKinney	09/08/23	0000017799	50.00	Uniform
Morabito Bakery	09/08/23	0000017800	927.25	Food
Nicole L Moyer	09/08/23	0000017801	26.72	Mileage
Laurie Sceski	09/08/23	0000017802	50.00	Uniform
Scheid Produce Inc.	09/08/23	0000017803	2,324.65	Food
Swiss Premium Dairy	09/08/23	0000017804	3,526.25	Food
Warwick School Dist GF	09/08/23	0000017805	28,245.95	September Cafe Reimbursement
U.S. Bank National Association	09/15/23	0000017806	282.92	Kick Off Meeting
			110,699.40	
<u>Middle School Fund - 82</u>				
Scripps National Spelling Bee Inc	09/15/23	0000005222	181.50	Scripps National Spelling Bee
Amazon/Synchrony Financial	09/28/23	0000005223	347.29	Fanny Packs, Bead Set, Lego Sets
			528.79	
<u>High School Fund - 83</u>				
Weis Market No. 49	09/08/23	0000012445	31.22	NGHS-Activity Supplies
Amazon/Synchrony Financial	09/15/23	0000012446	30.98	Class '24 Balloon Arch
Elite Coach Ltd	09/15/23	0000012447	600.00	Ski and Snowboarding Club
Dramatic Publishing	09/22/23	0000012448	28.26	Playbook
National History Club	09/22/23	0000012449	60.00	2023/2024 Chapter Dues
Premier Screen Printing, Inc	09/22/23	0000012450	1,261.40	Gold Out Shirts
			2,011.86	